

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02370A
Chino Meadows II Water Company
PO Box 350
Chino Valley, AZ 86323

C

RECEIVED

07/21/09

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-23-10

COMPANY INFORMATION

Company Name (Business Name) Chino Meadows II Water Company, Inc

Mailing Address PO Box 350

(Street)

Chino Valley

(City)

AZ

(State)

86323

(Zip)

928-717-2616

Telephone No. (Include Area Code)

928-717-2621

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address service@cmiiwc.com

Local Office Mailing Address Same as Above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:**

Matt Lauterbach

(Name)

Administrator

(Title)

PO Box 350

(Street)

Chino Valley

(City)

AZ

(State)

86323

(Zip)

928-717-2616

Telephone No. (Include Area Code)

928-717-2621

Fax No. (Include Area Code)

928-899-7669

Cell No. (Include Area Code)

Email Address service@cmiiwc.com

On Site Manager: Same as Above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Paul D. Levie

(Name)

PO Box 350

Chino Valley

AZ

86323

(Street)

(City)

(State)

(Zip)

928-717-2616

928-717-2621

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Paul D. Levie

(Name)

2465 W Shane Dr

Prescott

AZ

86305

(Street)

(City)

(State)

(Zip)

928-778-2600

928-717-2621

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address pdl@leviegroupp.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Chino Meadows II Water Company, Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	6843.02	6507.25	335.77
302	Franchises	0.00	0.00	0.00
303	Land and Land Rights	15204.06	0.00	15204.06
304	Structures and Improvements	44339.01	29322.38	15016.63
305 307	Collections and Impound Wells and Springs	4349.74 27448.37	2671.08 21848.69	1678.66 5599.68
309 311	Supply Mains Pumping Equipment	1009.21 46967.74	693.94 30773.56	315.27 16194.18
320	Water Treatment Equipment	6406.03	2830.15	3575.88
330	Distribution Reservoirs and Standpipes	51683.88	46010.27	5673.61
331	Transmission and Distribution Mains	268036.77	216782.89	51253.88
333	Services	30067.16	20595.86	9471.30
334	Meters and Meter Installations	77686.90	56072.01	21614.89
335	Hydrants	12041.55	7965.95	4075.60
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	16727.91	5482.88	11245.03
340	Office Furniture and Equipment	9346.02	6503.31	2842.71
341	Transportation Equipment	80469.58	30696.90	49772.68
343	Tools, Shop and Garage Equipment	949.18	561.16	388.02
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	24704.47	17270.27	7434.20
346	Communication Equipment	22083.50	6239.09	15844.41
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	746364.10	508827.64	237536.46

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Chino Meadows II Water Company, Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6843.02	5%	342.15
302	Franchises	0.00	0%	0.00
303	Land and Land Rights	15204.06	0%	0.00
304	Structures and Improvements	44339.01	5%	2216.96
305	Collections and Impound Wells and Springs	4349.74	5%	217.49
307		27448.37	3%	917.62
309	Supply Mains Pumping Equipment	1009.21	5%	50.46
311		46967.74	5%	2348.39
320	Water Treatment Equipment	6406.03	5%	320.29
330	Distribution Reservoirs and Standpipes	51683.88	5%	2584.19
331	Transmission and Distribution Mains	268036.77	2%	4759.63
333	Services	30067.16	4%	1131.36
334	Meters and Meter Installations	77686.90	3%	1999.74
335	Hydrants	12041.55	5%	602.08
336	Backflow Prevention Devices	0.00	0%	0.00
339	Other Plant and Misc. Equipment	16727.91	5%	763.91
340	Office Furniture and Equipment	9346.02	5%	467.29
341	Transportation Equipment	80469.58	5%	4023.49
343	Tools, Shop and Garage Equipment	949.18	5%	47.46
344	Laboratory Equipment	0.00	0%	0.00
345	Power Operated Equipment	24704.47	5%	1235.22
346	Communication Equipment	22083.50	5%	1104.17
347	Miscellaneous Equipment	0.00	0%	0.00
348	Other Tangible Plant	0.00	0%	0.00
	TOTALS	746364.10		25131.90

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 63922.71	\$ 2345.25
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	50249.61	9132.87
146	Notes/Receivables from Associated Companies	0	31504.47
151	Plant Material and Supplies	3023.81	3023.81
162	Prepayments		3174.00
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 117196.13	\$ 49180.40
	FIXED ASSETS		
101	Utility Plant in Service	\$ 742616.33	\$ 760775.80
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(483695.74)	(508827.64)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 258920.59	\$ 251948.16
	TOTAL ASSETS	\$ 376116.72	\$ 301128.56

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1654.99	\$ 6317.91
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	21186.18	6000.00
235	Customer Deposits	53966.49	13827.60
236	Accrued Taxes	3067.19	4070.22
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		13895.42
	TOTAL CURRENT LIABILITIES	\$ 79874.85	\$ 44111.15
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 58274.92	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	83355.81	62820.41
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	12473.78	12808.78
272	Less: Amortization of Contributions	(2630.87)	(2630.87)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 93198.72	\$ 72998.32
	TOTAL LIABILITIES	\$ 231348.49	\$ 117109.47
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 8597.00	\$ 8597.00
211	Paid in Capital in Excess of Par Value	80266.00	80266.00
215	Retained Earnings	142177.67	138258.36
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 231040.67	\$ 227121.36
	Treasury Stock	(43102.27)	(43102.27)
	TOTAL LIABILITIES AND CAPITAL	\$ 419286.89	\$ 301128.56

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 346995.61	\$ 339738.65
460	Unmetered Water Revenue		
474	Other Water Revenues	9727.08	7905.07
	TOTAL REVENUES	\$ 356722.69	\$ 347643.72
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 123223.16	\$ 114311.53
610	Purchased Water	14.92	100.01
615	Purchased Power	22948.07	22657.46
618	Chemicals	1289.21	883.72
620	Repairs and Maintenance	42433.46	16303.69
621	Office Supplies and Expense	23165.58	16597.34
630	Outside Services	31051.41	9862.63
635	Water Testing	5849.89	4548.11
641	Rents	5562.50	6000.00
650	Transportation Expenses	25229.59	15726.40
657	Insurance – General Liability	11243.64	14508.90
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	467.90	442.22
675	Miscellaneous Expense		559.30
403	Depreciation Expense	26659.14	25131.90
408	Taxes Other Than Income	7091.21	9592.12
408.11	Property Taxes	14980.13	22328.62
409	Income Tax	3582.76	6441.41
	TOTAL OPERATING EXPENSES	\$ 344792.57	\$ 285995.36
	OPERATING INCOME/(LOSS)	\$ 11930.12	\$ 61648.36
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1361.72	\$ 226.70
421	Non-Utility Income	7.97	0.00
426	Miscellaneous Non-Utility Expenses	(48.43)	3.34
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1321.26	\$ 230.04
	NET INCOME/(LOSS)	\$ 13251.38	\$ 61878.40

COMPANY NAME	Chino Meadows II Water Company, Inc
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	62820.41
Meter Deposits Refunded During the Test Year	\$	20535.40

COMPANY NAME	Chino Meadows II Water Company, Inc
Name of System:	ADEQ Public Water System Number: 13-079

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-552320	15	225	335	10"	3"	1995
55-613770	20	250	450	12"	3"	1979

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	4	7	3
25	1		
5	1		
10	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
67,000	1	5,000	2
20,000	1		
10,000	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Chino Meadows II Water Company, Inc
Name of System:	ADEQ Public Water System Number: 13-079

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	pvc & galv	2698'
3		
4	pvc	2872'
5		
6	pvc	70214'
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	889
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1 - Chlorination Pump Feeder System

STRUCTURES:

1 - Shop Building Qounset Hut - Metal 26'x38'

2 - Well House Structures - Frame 8'x8'

1 - Application Shed - Frame 8'x8'

2 - Pump/Pressure Tank Buildings - Frame 8'x16' and Frame 16'x20'

1 - Storage Building - Block 21'x20'

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Chino Meadows II Water Company, Inc
Name of System:	ADEQ Public Water System Number: 13-079

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	892	4230.1	4375.3	0
FEBRUARY	882	3740.8	4344.0	0
MARCH	890	4153.4	4564.4	0
APRIL	888	4455.1	4455.1	0
MAY	890	5366.5	5793.9	0
JUNE	886	6178.1	6799.6	0
JULY	892	5859.0	6373.1	0
AUGUST	889	5681.8	6963.3	0
SEPTEMBER	897	5135.9	5527.8	0
OCTOBER	894	5869.9	6187.9	0
NOVEMBER	891	3599.5	3893.0	0
DECEMBER	878	4519.1	5241.7	0
TOTALS →		58789.1	64519.1	0

What is the level of arsenic for each well on your system? _____ mg/l 55-613770 = .006 mg/l
55-552320 = .006 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Chino Meadows II Water Company, Inc	
Name of System:	ADEQ Public Water System Number: 13-079

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		6	
MARCH		0	
APRIL		5	
MAY		5	
JUNE		5	
JULY		3	
AUGUST		5	
SEPTEMBER		3	
OCTOBER		7	
NOVEMBER		2	
DECEMBER		4	
TOTALS →	0	45	0

OTHER (description):

COMPANY NAMEChino Meadows II Water Company, Inc **YEAR ENDING 12/31/2009**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 22328.62

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

178 10216

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Matthew Lauterbach, Water Administrator
COMPANY NAME	Chino Meadows II Water Company, Inc

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

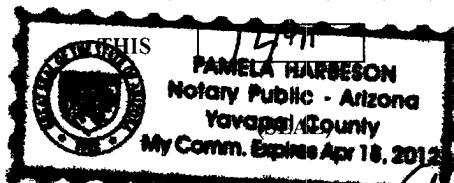

SIGNATURE OF OWNER OR OFFICIAL

928-717-2616

TELEPHONE NUMBER

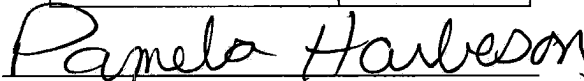
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	Yavapai
MONTH	April
	2010



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 18, 2012

COMPANY NAME Chino Meadows II Water Company, Inc

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported To Be Determined
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported To Be Determined
Estimated or Actual State Tax Liability _____

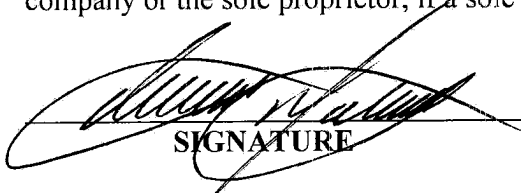
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances To Be Determined
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/12/10
DATE

Matthew Lauterbach
PRINTED NAME

Water Administrator
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

4/15/2010

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	ACCUTILITIES DIRECTOR Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Matthew Lauterbach, Water Administrator
COMPANY NAME	Chino Meadows II Water Company, Inc

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 347643.72

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5030.34
IN SALES TAXES BILLED, OR COLLECTED)

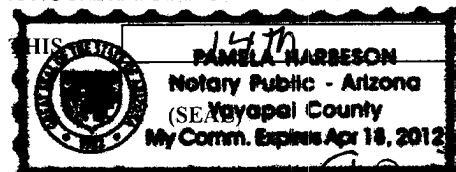
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-717-2616
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

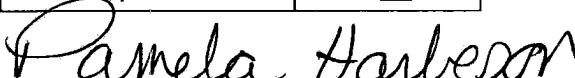
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Yavapai
MONTH	April
	, 2010



MY COMMISSION EXPIRES

April 18, 2012


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 13 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Matthew Lauterbach	TITLE Administrator
COMPANY NAME Chino Meadows II Water Company, Inc	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

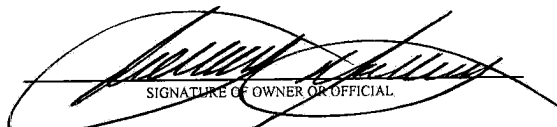
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 347643.72

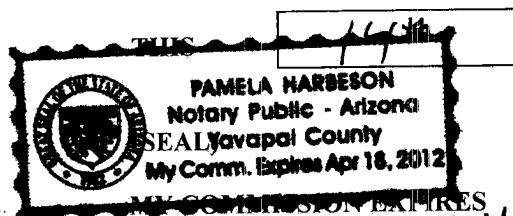
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5030.34
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-717-2616
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME Yavapai	
MONTH April	2010


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES
April 18, 2012

2276

Chino Meadows II Water Co., Inc.
 PO Box 350
 Chino Valley, AZ 86323
 928-717-2616

JPMorgan Chase Bank, NA
 302 W. Gurley St.
 Prescott, AZ 86301
 91-2/1221
 91-2/1221

6/19/2009

PAY TO THE ORDER OF Yavapai County Treasurer - Ross Jacobs

**7,266.46

Seven Thousand Two Hundred Sixty-Six and 46/100*****

DOLLARS

Yavapai County Treasurer
 Ross D. Jacobs
 1015 Fair St
 Prescott, AZ 86305-1807

FOR See Memo Below



⑈002276⑈ ⑆122100024⑆ 720841022⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

Chino Meadows II Water Co., Inc.

Yavapai County Treasurer - Ross Jacobs
 6681.00 · Property Tax
 6681.00 · Property Tax

Parcel 947-25-13105 2nd Half Taxes 2008
 Parcel 306-24-35802 2nd Half Taxes 2008

6/19/2009

2276

7,170.65
 95.81

Chase Bank Checking See Memo Below

7,266.46

Chino Meadows II Water Co., Inc.

Yavapai County Treasurer - Ross Jacobs
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Chase Bank Checking See Memo Below

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44515

2479

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928-717-2616

JPMorgan Chase Bank, NA
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Prescott, AZ 86301
91-2/1221
91-2/1221

10/6/2009

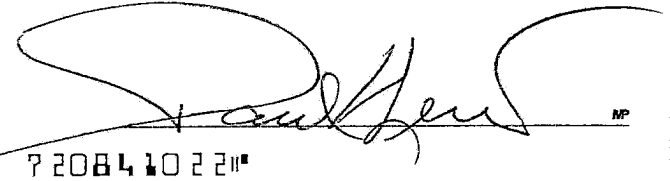
PAY TO THE ORDER OF Yavapai County Treasurer - Ross Jacobs

**7,531.08

Seven Thousand Five Hundred Thirty-One and 08/100***** DOLLARS

Yavapai County Treasurer
Ross D. Jacobs
1015 Fair St
Prescott, AZ 86305-1807

FOR See Memo Below for Parcel Numbers



⑈002479⑈ ⑈122100024⑈ 720841022⑈

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. MICROPRINT IS LOCATED BELOW THIS WARNING BAND.

Chino Meadows II Water Co., Inc.

2479

Yavapai County Treasurer - Ross Jacobs

10/6/2009

6681.00 · Property Tax	1st 1/2 2009 Prop Tax Parcel#306-24-358 Roll #008	141.01
6681.00 · Property Tax	1st 1/2 2009 Prop Tax Parcel#947-25-131 Roll#0158	7,390.07

Chase Bank Checking See Memo Below for Parcel Numbers

7,531.08

Chino Meadows II Water Co., Inc.

2479

Yavapai County Treasurer - Ross Jacobs

10/6/2009

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7,531.08

